

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
JANUARY 2009 - MARCH 2009

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Vendor	Description	Amount Paid
10th Street Holdings Llc	Rentals and Insurance	3,018.66
12th Judicial District Drug Court Fndtn	Grants and Subsidies	7,475.04
21st Drug Court Inc	Grants and Subsidies	11,826.19
23rd District Judicial Advocates Inc	Grants and Subsidies	1,088.70
27th Judicial Drug Task Force	Grants and Subsidies	13,587.19
401 Church Street Llc	Rentals and Insurance	475,952.26
41 And Main Bldg	Rentals and Insurance	12,540.00
413 Northshore Ctr Gp	Rentals and Insurance	14,217.84
A & B Partnership	Rentals and Insurance	15,125.00
A To Z Marketing Inc	Printing and Duplicating	161.34
Abe And Cathy Hawatt	Rentals and Insurance	3,000.00
Abuse Alternatives Inc.	Grants and Subsidies	11,080.84
ACL Services Ltd	Data Processing	1,317.00
Acuff Group Llc	Rentals and Insurance	21,200.00
Adecco Employment Services	Prof Services Third Party	1,788.84
Agricenter International Inc.	Rentals and Insurance	1,915.86
Aim Center Inc	Grants and Subsidies	13,302.52
Aim Center Inc.	Grants and Subsidies	7,392.32
Airport Plaza Llc	Rentals and Insurance	39,256.00
Alamo Realty Company	Rentals and Insurance	4,150.00
Alatex A Joint Venture	Rentals and Insurance	9,976.05
Alfred Williams & Company	Maint. & Repairs	3,780.00
Alicia Smith & Associates, Llc	Prof Services Third Party	850.00
All About Women	Prof Services Third Party	55.00
All Eleven	Rentals and Insurance	41,764.01
All Steel Inc	Supplies and Materials	17,369.67
Allen & Allen Ltd	Rentals and Insurance	4,788.00
Allen & Hoshall, Inc.	Prof Services Third Party	9,450.00
Allied Properties, Lp	Rentals and Insurance	7,700.00
Alzheimer'S Day Services Of Memphis Inc	Grants and Subsidies	4,880.11
American Paper & Twine Co	Supplies and Materials	15,331.49
American Paper & Twine Co	Data Processing	227.61
American Properties Company, Lp	Rentals and Insurance	6,500.00
Anacomp Inc	Data Processing	26,595.70
Anderson County Government	Grants and Subsidies	13,872.89
Aon Consulting Inc	Prof Services Third Party	20,550.00
Aon Corporation	Prof Services Third Party	22,142.08
Aos Usa Inc	Prof Services Third Party	274.00
Apc Rentals, Llc	Rentals and Insurance	11,839.14
Apex & Robert E Lee Moving & Storage Com	Prof Services Third Party	1,345.00
Appalachia Habitat For Humanity	Grants and Subsidies	55,641.00
Appalachian Cornerstone Surveying Inc	Prof Services Third Party	43,977.80
Appalachian Way Partnership	Rentals and Insurance	3,918.00
Aquis Communications Inc	Communications	2,031.96
Asap Software Express	Data Processing	334,806.98
Association Of Certified Fraud Examiners	Training	2,675.00
At & T	Communications	2,335.39
At & T	Communications	311.85
At & T	Unclassified	1.03
At & T Tennessee	Communications	5,488,761.07
AT&T Mobility	Communications	98,211.41
Atapco Vantage Inc	Rentals and Insurance	191,187.60
Athena Computer Learning Center	Training	270.00
Athens Paper	Communications	315.00
Athens Paper	Supplies and Materials	20,709.55
Athens Paper	Data Processing	3,492.00
Aurora Properties Llc	Rentals and Insurance	532,882.19
Avalon Center	Grants and Subsidies	48,078.13
Avtex Solutions Llc DbA Avtex	Communications	2,970.00
Avtex Solutions Llc DbA Avtex	Maint. & Repairs	144,296.00
Avtex, Inc	Communications	11,495.00
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	4,800.00
B & M Storage Llc	Rentals and Insurance	140.00
B C & M Development	Rentals and Insurance	33,315.06
Baht Properties Lp	Rentals and Insurance	13,322.00
Ball Limited Lp	Rentals and Insurance	8,606.70
Bank of Bartlett	Rentals and Insurance	15,833.32
Barbara J Davis	Rentals and Insurance	10,625.00
Beaird Edwards & Greaves	Rentals and Insurance	3,500.00
Belz Investco Lp	Rentals and Insurance	151,206.78

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Bib, Inc	Rentals and Insurance	2,910.00
Big Office Properties Llc	Rentals and Insurance	10,125.00
Billy A Bishop	Rentals and Insurance	4,232.49
Black Box Network Service Inc	Communications	116,066.91
Black Box Network Service Inc	Maint. & Repairs	30,888.24
Black Box Network Service Inc	Supplies and Materials	1,805.17
Black Box Network Service Inc	Equipment	50,955.08
Black Box Network Services Inc	Communications	332,721.54
Black Box Network Services Inc	Maint. & Repairs	65,394.28
Black Box Network Services Inc	Equipment	44,007.11
Black Box Network Services Inc	Data Processing	4,635.13
Black Childrens Institute Of Tennessee	Grants and Subsidies	10,528.01
Blue Cross-Blue Shield	Prof Services Third Party	20,024,377.86
BLUE CROSS-BLUE SHIELD	OTHER BENEFITS	124,730,795.23
Blue Ridge Properties	Rentals and Insurance	24,016.16
Blue-Lizard Technologies Inc	Training	8,964.00
Bob Hunt Rentals	Rentals and Insurance	16,426.67
Bosk Properties	Rentals and Insurance	27,188.00
Bostleman Realty Llc	Rentals and Insurance	16,643.66
Boxes Etc. Ii, Llc	Prof Services Third Party	929.34
Boxes Etc. Ii, Llc	Supplies and Materials	590.00
Boys & Girls Clubs Of The Tenn Valley	Grants and Subsidies	1,821.95
Bradley County	Grants and Subsidies	3,846.16
Bradley County Election Commission	Grants and Subsidies	5,729.13
Bradley County Trustee	Grants and Subsidies	14,001.14
Break The Cycle, Inc	Grants and Subsidies	9,253.21
Bridges Of Williamson County	Grants and Subsidies	11,375.28
Bridgewater Lumber Co Inc	Rentals and Insurance	704.00
Brindley Development Co Llc	Rentals and Insurance	7,750.00
Brindley Holdings Lp	Rentals and Insurance	9,685.50
Brooks Family Ltd Partnership #1	Rentals and Insurance	8,013.60
Brother International Corporation	Supplies and Materials	328.44
Brother International Corporation	Data Processing	576.20
Bryant Lane Properties Ltd	Rentals and Insurance	5,150.00
BT Conferencing Video Inc	Maint. & Repairs	111,415.10
BT Conferencing Video Inc	Equipment	10,289.23
BT Conferencing Video Inc	Data Processing	1,494.04
Bt Ins, Inc.	Prof Services Third Party	13,275.00
Burgess and Turner Partnership	Rentals and Insurance	33,150.00
Bws & C Associates Ltd	Rentals and Insurance	169,623.00
Byrd Surveying Inc	Prof Services Third Party	899.47
C & L Mini Storage	Rentals and Insurance	500.00
C A S A For Kids Inc	Grants and Subsidies	1,553.18
C I Partners Llc	Rentals and Insurance	25,472.00
C I Services, Inc	Grants and Subsidies	40,832.00
C K Smith	Rentals and Insurance	2,600.00
Ca Inc	Data Processing	2,952,480.00
Cac Transportation	Grants and Subsidies	854.37
Call One Inc	Communications	164.30
Campbell County Childrens Ctr	Grants and Subsidies	7,727.50
Campbell County Mayor	Grants and Subsidies	6,603.81
Campbell County Trustee	Grants and Subsidies	4,936.10
Cannon County Trustee	Grants and Subsidies	6,189.97
Carahsoft Technology Corp	Data Processing	270,865.02
Carolina Imaging Products	Supplies and Materials	3,507.30
Carolina Imaging Products	Data Processing	13,985.63
Carroll County Trustee	Grants and Subsidies	12,004.50
Carthel Jack Finch	Rentals and Insurance	7,933.34
Casa Of The Tennessee Heartland, Inc	Grants and Subsidies	2,800.00
Case Management	Grants and Subsidies	15,671.58
Catalyst Technology Group Usa	Data Processing	23,327.50
Catholic Charities Of East Tn	Grants and Subsidies	1,923.36
Catholic Charities Of Tennessee Inc	Grants and Subsidies	20,241.05
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	15,283.05
Cdp5 Tn General Partnership	Rentals and Insurance	31,742.50
Cdw Government Inc	Data Processing	359,186.15
Cease Inc	Grants and Subsidies	36,018.24
Center For Nonprofit Management	Prof Services Third Party	920.00
Centerstone Community Mnlt Hlth Cntr Inc	Grants and Subsidies	19,962.51
Central Mini Storage	Rentals and Insurance	320.00

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Vendor	Description	Amount Paid
Change Is Possible, Inc	Grants and Subsidies	28,729.55
Charitable Remainder Unitrust	Rentals and Insurance	9,352.00
Charles A Catlett	Rentals and Insurance	700.00
Charles Eddie Shoffner	Rentals and Insurance	1,200.00
Charles Raines Construction Llc	Rentals and Insurance	17,175.00
Charles Smith	Rentals and Insurance	1,300.00
Charles T Stokes	Rentals and Insurance	30,813.00
Child Advocacy Center Of The	Grants and Subsidies	23,494.20
Child Advocacy Ctr For The 23rd Judicial	Grants and Subsidies	5,438.85
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	27,741.85
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	8,123.00
Child And Family Tennessee	Grants and Subsidies	86,400.81
Children & Family Services Inc	Grants and Subsidies	8,630.43
Childrens Advocacy Center Of Hamilton Co	Grants and Subsidies	11,557.23
Childrens Advocacy Ctr 1st Judicial Dist	Grants and Subsidies	18,989.68
Childrens Advocacy Ctr Of Sullivan Co	Grants and Subsidies	17,468.07
Children'S Center Of The Cumberland	Grants and Subsidies	16,774.86
Chr Llc	Rentals and Insurance	41,975.01
Ciber Incorporated	Prof Services Third Party	1,398,716.89
Ciber Incorporated	Data Processing	579,159.96
CIGNA HEALTHCARE	OTHER BENEFITS	164,106,178.08
Cingular Wireless	Communications	1,947.05
Circuit Court Clerk	Prof Services Third Party	6.00
Circuit Court Clerk Of Moore Co	Rentals and Insurance	1,700.00
Citibank (South Dakota) Na	Travel	817.00
Citibank (South Dakota) Na	Printing and Duplicating	8,254.48
Citibank (South Dakota) Na	Utilities and Fuel	665.88
Citibank (South Dakota) Na	Communications	12,118.51
Citibank (South Dakota) Na	Maint. & Repairs	9,570.00
Citibank (South Dakota) Na	Prof Services Third Party	65,081.54
Citibank (South Dakota) Na	Supplies and Materials	180,892.26
Citibank (South Dakota) Na	Motor Vehicle Operation	339,192.92
Citibank (South Dakota) Na	Grants and Subsidies	1,175.00
Citibank (South Dakota) Na	Inventory	11,264.43
Citibank (South Dakota) Na	Equipment	685.23
Citibank (South Dakota) Na	Training	37,827.88
Citibank (South Dakota) Na	Data Processing	4,386.38
Citibank Commercial Cards	Prof Services Third Party	1,900.00
Citibank Commercial Cards	Training	150.00
Citibank Commercial Cards	Data Processing	269.98
Citrix Systems Inc	Data Processing	8,614.13
City Manager Supt	Rentals and Insurance	5,464.31
City Of Bristol	Grants and Subsidies	7,255.94
City Of Chattanooga Treasurer	Grants and Subsidies	20,762.01
City Of Covington	Grants and Subsidies	20,186.69
City Of Dayton	Rentals and Insurance	22,491.08
City Of Dyersburg	Grants and Subsidies	261.00
City Of Gallaway	Grants and Subsidies	6,456.00
City Of Gatlinburg	Rentals and Insurance	3,973.42
City Of Henderson	Grants and Subsidies	24,424.18
City Of Jackson	Grants and Subsidies	44,298.87
City Of Johnson City	Grants and Subsidies	9,807.79
City Of Knoxville And Quantum	Grants and Subsidies	100,388.07
City Of LaFollette	Grants and Subsidies	11,858.75
City Of Memphis	Grants and Subsidies	22,094.91
City Of Memphis Composting Department	Grants and Subsidies	1,220.81
City Of Memphis Police Dept	Grants and Subsidies	1,830.91
City Of Smithville	Grants and Subsidies	18,000.00
City Of South Carthage	Rentals and Insurance	325.00
Clarix Technologies Inc	Communications	3,590.85
Clerk And Master	Prof Services Third Party	200.00
Clinch-Powell Resource Conservation	Grants and Subsidies	98,000.46
Coastal Partners Llc For 3040 Walnut Grv	Rentals and Insurance	30,342.00
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	14,520.84
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	6,914.70
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	8,667.73
Coleman Technologies Inc	Equipment	81,394.50
Coleman Technologies Inc	Data Processing	2,729.51
Comcast	Communications	216.39
Comcast	Prof Services Third Party	199.43

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Commerce Center Holdings Llc	Rentals and Insurance	16,804.93
Commercial Properties	Rentals and Insurance	4,500.00
Community Health Network Inc	Grants and Subsidies	123,156.06
Community Rehabilitation Agencies Of Tn	Data Processing	10,943.37
Compuware Corporation	Data Processing	336.00
Congressional Quarterly Inc	Prof Services Third Party	2,919.00
Cook Systems International Inc	Prof Services Third Party	20,355.00
Cornerstone Associates Llc	Rentals and Insurance	11,011.00
Counseling & Consultation Svcs Inc.	Grants and Subsidies	13,416.87
County Of Montgomery	Rentals and Insurance	1,293.34
County Of Sevier	Grants and Subsidies	27,730.96
Cp Perimeter Point East Llc	Rentals and Insurance	11,200.00
Crye-Leike Commercial, Inc	Rentals and Insurance	3,773.50
Cumberland County	Grants and Subsidies	3,079.50
Cumberland Pediatric Ipa	Grants and Subsidies	440,558.71
Current Components Inc	Data Processing	2,287.50
D & O Management Co	Rentals and Insurance	16,537.50
Dale Hollow Real Estate Development	Rentals and Insurance	7,200.00
Danny F Corley	Rentals and Insurance	29,438.32
David K. Quillen	Rentals and Insurance	79,440.50
Daymar Properties Of Nashville Llc	Rentals and Insurance	41,895.00
Decatur Properties	Rentals and Insurance	9,815.00
Decker & Belt Properties	Rentals and Insurance	7,232.00
Dekalb Telephone Cooperative Inc	Communications	104.46
DEPARTMENT OF THE TREASURY	Unclassified	38,644.00
Devenport Family Lp	Rentals and Insurance	9,724.94
Diego Aiello Fernandes	Rentals and Insurance	1,100.00
Dillingham & Smith Mechanical And Sheet	Maint. & Repairs	364,649.00
Dirk A Daniel	Rentals and Insurance	4,000.00
Domestic Violence Program Inc.	Grants and Subsidies	40,365.23
Donald White & Associates Llc	Prof Services Third Party	1,000.00
Drew Harris & Associates	Prof Services Third Party	3,400.00
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	15,843.14
Dyersburg Federal Building Llc	Rentals and Insurance	1,054.20
East End Company	Rentals and Insurance	2,500.00
East Gate Plaza	Rentals and Insurance	13,333.34
Eastgate Town Center Llc	Rentals and Insurance	59,679.42
Embarq	Communications	196,810.49
Emerald Youth Foundation	Grants and Subsidies	12,843.80
Entrust Inc	Data Processing	7,180.00
Equifax Collection Svc/Credit Bureau Inc	Prof Services Third Party	227.41
Esri Inc	Data Processing	2,459.00
Ewing Moving Service Inc	Prof Services Third Party	1,442.00
Exchange Club (Eccapc)	Grants and Subsidies	65,564.49
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	62,824.71
Express Scripts Inc	Prof Services Third Party	2,705,462.17
Extra Space Management Inc	Rentals and Insurance	220.00
Faith Mccullah	Rentals and Insurance	1,290.00
Families In Crisis Inc	Grants and Subsidies	16,395.04
Family & Children'S Service	Grants and Subsidies	18,104.31
Family Resource Agency Inc.	Grants and Subsidies	24,467.13
Family Services Of The Mid-South	Grants and Subsidies	14,876.17
Fayette Cares	Grants and Subsidies	2,316.05
Fayette County Trustee	Grants and Subsidies	16,044.70
Fedex	Communications	1,118.85
Fentress County Government	Rentals and Insurance	7,313.34
First Steps, Inc.	Rentals and Insurance	10,657.50
First Tennessee	Prof Services Third Party	200.50
First Tennessee Human Resource Agency	Grants and Subsidies	36,023.11
Fleming & Fleming	Rentals and Insurance	15,000.00
Flint Or Kay Cox	Rentals and Insurance	5,556.50
Florence Crittenton Agency	Grants and Subsidies	7,066.07
Forbess Properties	Rentals and Insurance	6,000.00
Forensic Medical Mgt Services, Plc	Grants and Subsidies	15,232.23
Forest Management Services Inc	Prof Services Third Party	9,395.00
Fountain Court Inc.	Rentals and Insurance	28,496.99
Frank W Bainbridge Co	Prof Services Third Party	1,800.00
Fred Henry Horn	Rentals and Insurance	6,200.00
Frontier Health Inc	Grants and Subsidies	25,262.98
Fulks & Smith Partners	Rentals and Insurance	8,294.00

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G & I V Mid Memphis Tower Llc	Rentals and Insurance	37,117.58
Gardner Investments	Rentals and Insurance	4,250.00
Garver Engineers Llc	Prof Services Third Party	47,535.24
Gayle Moyer Harris	Travel	212.28
George A Clanton	Rentals and Insurance	12,500.00
Global Government Ed Solutions	Data Processing	2,089.88
Global Government/Edu Solutions	Data Processing	395.26
Grainger	Supplies and Materials	22.55
Grainger	Data Processing	89.25
Gray Properties	Rentals and Insurance	8,700.00
Greene County	Rentals and Insurance	7,500.00
Greensprings Inc	Rentals and Insurance	5,740.00
Greg Brock	Rentals and Insurance	12,333.34
Gregory T Smith Family Partnership Lp	Rentals and Insurance	43,767.00
Grider Family Partnership	Rentals and Insurance	17,333.34
Grissim Title and Escrow LLC	Prof Services Third Party	110.00
Grover Collins	Rentals and Insurance	3,249.99
Gtsi Corp.	Equipment	128,812.93
Gtsi Corp.	Data Processing	197,152.23
H Dale Ragan	Rentals and Insurance	500.00
H H D Partners	Rentals and Insurance	12,333.34
H.O.P.E. Center, Inc	Grants and Subsidies	32,156.87
Hackmeyer Properties Gp	Rentals and Insurance	27,667.60
Hamilton County Government	Grants and Subsidies	15,224.60
Hamilton County Sheriff Department	Prof Services Third Party	44.00
Hamilton County Trustee	Grants and Subsidies	58,825.38
Hands On Nashville	Grants and Subsidies	5,022.00
Harkey Research	Prof Services Third Party	18,414.08
Harold Jackson	Rentals and Insurance	7,233.34
Harrington & Sons Construction Llc	Rentals and Insurance	750.00
Hart Freeland Roberts Inc	Prof Services Third Party	1,200.00
Hastings And Miller Properties	Rentals and Insurance	18,619.50
Haven House, Inc.	Grants and Subsidies	22,315.27
Haven Of Hope	Grants and Subsidies	61,666.65
Hawkins County Development Co. Inc	Rentals and Insurance	19,767.50
Hawks Family Lp	Rentals and Insurance	750.00
Haworth Inc	Maint. & Repairs	4,560.00
Haworth Inc	Prof Services Third Party	9,257.18
Haworth Inc	Supplies and Materials	630,192.08
Hayes & Associates	Rentals and Insurance	2,400.00
Hayes & Jackson Properties	Rentals and Insurance	10,000.00
Health Assist Tennessee	Grants and Subsidies	181,427.00
Health Transactions Inc	Prof Services Third Party	30,299.36
Helton And Associates Inc	Prof Services Third Party	6,300.00
Henderson Properties Of Mt. City	Rentals and Insurance	4,600.00
Herbert T Beason	Rentals and Insurance	4,455.00
Heritage Place Partners Llc	Rentals and Insurance	265,668.69
Hetzel Family Llc	Rentals and Insurance	46,666.68
Hfr Inc	Prof Services Third Party	600.00
High Point Centre, Llc	Rentals and Insurance	17,400.00
Hiscall Inc	Maint. & Repairs	1,425.00
Hitchcock'S, Inc	Rentals and Insurance	5,000.00
Holmes & Wolfe Partnership	Rentals and Insurance	14,128.00
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	41,818.90
Hst Interior Elements	Supplies and Materials	11,592.80
Hulse And Hulse Properties	Rentals and Insurance	500.00
Ibm Corporation	Data Processing	1,041,518.47
Imagistics	Rentals and Insurance	9,551.00
Infoprint Solutions Company, Llc	Data Processing	67,576.90
Insight Public Sector Inc	Data Processing	113.38
Interior Design Services Inc	Maint. & Repairs	12,560.00
Interior Design Services Inc	Rentals and Insurance	31,914.90
Internet Content Management Inc	Data Processing	229,244.80
Interstate Telecommunications Inc	Communications	14,696.30
Investment Partners Llc	Rentals and Insurance	3,220.00
Ipc Metro Center Llc	Rentals and Insurance	449,184.03
Iron Mountain Off-Site Data Protection	Prof Services Third Party	1,639.27
Iron Mountain Off-Site Data Protection	Data Processing	24,970.09
Ivens Properties Inc.	Rentals and Insurance	1,180.00
J Fred Brooks	Rentals and Insurance	22,327.50

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J Gilbert Parrish Jr	Rentals and Insurance	3,732.00
J P Realty Partners, Ltd	Rentals and Insurance	102,876.66
J R Nash Moving & Storage	Prof Services Third Party	3,983.00
J R Nash Moving & Storage	Rentals and Insurance	760.00
James F Williams Jr	Rentals and Insurance	11,982.66
James F. Ogilvie	Rentals and Insurance	6,000.00
James H Westbrook Etal Partners	Rentals and Insurance	6,000.00
James H Wiseman	Rentals and Insurance	10,800.00
James L Splawn	Rentals and Insurance	10,168.00
Janalent North America Llc	Data Processing	12,000.00
Jeffery Angel & Kelly Angel	Rentals and Insurance	6,966.68
Jeffrey T. Triplett	Rentals and Insurance	1,225.00
Jesse M Copeland	Rentals and Insurance	1,300.00
Joe C. Hendren	Rentals and Insurance	2,450.00
Joe M Wilson	Rentals and Insurance	11,600.00
John G Love	Rentals and Insurance	17,437.50
John A Gupton College	Rentals and Insurance	20,874.00
John A Sergio	Rentals and Insurance	5,720.00
John And Corey Legare	Rentals and Insurance	3,250.00
John C Davenport	Rentals and Insurance	6,633.34
John S Copeland	Rentals and Insurance	28,975.02
Johnson County Safe Haven Inc	Grants and Subsidies	16,806.73
Johnson County Trustee	Rentals and Insurance	700.00
Joseph Roy Fleeman	Rentals and Insurance	2,000.00
Julie Hembree	Travel	48.06
Junior'S House, Inc	Grants and Subsidies	5,276.18
K W Rogers Farms & Realities, Inc	Rentals and Insurance	2,800.00
Kathleen Glover	Rentals and Insurance	20,942.00
Kathryn Tyler	Rentals and Insurance	20,833.34
Kbm Enterprises Inc	Prof Services Third Party	531,454.44
Kbm Enterprises Inc	Data Processing	46,139.02
Kenneth W. Nix, O.D.	Rentals and Insurance	10,400.00
Kerry B. Parker	Rentals and Insurance	7,983.32
Knox And Knox Investments	Rentals and Insurance	11,100.00
Knoxville Housing Development Corp	Rentals and Insurance	65,129.16
L E C C	Training	75.00
Lacy Hardaway Jr Memorial Senior Ctr Inc	Grants and Subsidies	3,661.74
Lake Front Office Park Llc	Rentals and Insurance	118,841.36
Larry Braswell	Rentals and Insurance	9,375.00
Larry Jolley Realty	Rentals and Insurance	550.00
Lauderdale County Juvenile Court	Grants and Subsidies	10,312.08
Lavergne Plaza Llc	Rentals and Insurance	13,500.00
Lawrence County Board Of Education	Rentals and Insurance	2,800.00
Lawrence County High School	Rentals and Insurance	5,600.00
Lawrence County Trustee	Grants and Subsidies	5,195.15
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	15,778.84
Legal Aid Of East Tennessee	Grants and Subsidies	37,354.98
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	55,676.92
Lewis County Executive	Rentals and Insurance	9,647.44
Lexis-Nexis	Prof Services Third Party	6,790.00
Lexis-Nexis	Data Processing	2,264.00
Liberty Square Inc	Rentals and Insurance	8,655.00
Lincoln County Register Of Deeds	Grants and Subsidies	13,544.11
LOCKHEED MARTIN DESKTOP SOLUTIONS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,800.00
Long & Henry Partnership	Rentals and Insurance	25,666.68
Luminex Software, Inc.	Data Processing	5,592.75
Lyle T Haws	Rentals and Insurance	650.00
M Nerissa B Aquino	Travel	430.36
Madison County Juvenile Court Services	Grants and Subsidies	4,784.04
Madison County Trustee	Grants and Subsidies	2,379.92
Majestic Systems Integration Co	Prof Services Third Party	76,118.15
Maple Street Properties Llc	Rentals and Insurance	28,921.50
Margaret W Moses Cpa Pc	Rentals and Insurance	1,400.00
Marion County Trustee	Rentals and Insurance	920.00
Marion County Trustee	Grants and Subsidies	18,308.79
Market Square Inc	Rentals and Insurance	12,682.50
Marketplace Investment Group Llc	Rentals and Insurance	1,000.00
Marks Ag Inc	Rentals and Insurance	16,524.00
Marks Group	Rentals and Insurance	11,970.00
Martha O'Bryan Center Inc	Grants and Subsidies	28,384.36

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
JANUARY 2009 - MARCH 2009

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Vendor	Description	Amount Paid
Marvin E Clark	Rentals and Insurance	800.00
Mary C Schneider	Travel	34.56
Mary Kemp	Rentals and Insurance	3,601.50
Mathis Enterprises	Rentals and Insurance	6,089.74
Matthew Walker Health Center	Grants and Subsidies	8,044.32
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	20,963.26
MAXIMUS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	892,484.90
Mcquigan & Associates Llc	Prof Services Third Party	3,600.00
Mckenzie Industrial Development Corp	Rentals and Insurance	15,502.50
Mcnaury County Trustee	Grants and Subsidies	528.26
Media Recovery Inc	Data Processing	23,148.40
Media South Computer Supplies, Inc	Supplies and Materials	1,213.00
Media South Computer Supplies, Inc	Data Processing	829.52
Meharry Hubbard Hospital	Grants and Subsidies	21,572.92
Memphis Area Community Solutions	Grants and Subsidies	24,972.17
Memphis Child Advocacy Center	Grants and Subsidies	13,170.09
Memphis/Shelby County Health Department	Rentals and Insurance	18,786.00
Merchants And Planters Bank	Rentals and Insurance	3,000.00
Metro Nashville & Davidson County	Prof Services Third Party	49.00
Metro Nashville & Davidson County	Rentals and Insurance	10,316.83
Metro Nashville & Davidson County	Grants and Subsidies	295,852.21
Metro Self Storage Llc	Rentals and Insurance	224.00
Michael Cohen Lcsw	Rentals and Insurance	19,800.00
Michelle Harrison	Rentals and Insurance	8,400.00
Microstrategy Services Corp	Data Processing	342,956.00
Mid-West Community Services Agency	Grants and Subsidies	507,273.80
Monroe County Health Council	Grants and Subsidies	3,750.00
Monroe Systems For Business Inc	Supplies and Materials	76.00
Montgomery County Government	Rentals and Insurance	27,063.28
Montgomery County Rail Authority	Grants and Subsidies	6,304.69
Montgomery County Trustee	Rentals and Insurance	17,643.08
Morning Star Sanctuary Inc	Grants and Subsidies	11,977.68
Mothers Against Drunk Driving	Grants and Subsidies	16,774.51
MTCN	Prof Services Third Party	133.66
Murphey Properties Inc	Rentals and Insurance	3,616.66
MVS Solutions Inc	Data Processing	48,535.00
Naifeh Realty Co.	Rentals and Insurance	9,991.58
Nashville Childrens Alliance Inc	Grants and Subsidies	39,920.56
Nashville Office Associates Lo	Rentals and Insurance	8,759.76
Nashville Office Interiors	Maint. & Repairs	2,250.00
Nashville Office Interiors	Prof Services Third Party	675.00
Nashville State Tech Community College	Data Processing	96,657.95
Nashville Ywca	Grants and Subsidies	75,664.30
National Conference Insurance Legislator	Prof Services Third Party	10,000.00
National Guardian Life Ins Co	Prof Services Third Party	1,064,646.74
Neal Street Investments Llc	Rentals and Insurance	22,125.00
Neiman Ross Associates Inc	Prof Services Third Party	4,705.00
New Horizons Clc Of Knoxville	Training	1,936.00
New South Maple Partners Llc	Rentals and Insurance	53,928.65
Newport Housing Authority	Rentals and Insurance	1,300.00
Nic Usa Inc	Data Processing	115,331.75
Nic Usa, Inc	Data Processing	360,211.50
Nightingale Properties 6 & 8 Stonebridge	Rentals and Insurance	13,639.00
Northeast State Tech Community College	Rentals and Insurance	1,360.00
Northwest Safeline	Grants and Subsidies	27,919.47
Northwest Tennessee Economic Dev Council	Grants and Subsidies	6,074.98
Novell Inc	Prof Services Third Party	50,923.49
Novell Inc	Data Processing	2,618,160.32
Oaks Building Owner	Rentals and Insurance	36,519.64
Oasis Center Inc	Grants and Subsidies	8,948.00
Obion County Trustee	Grants and Subsidies	22,000.00
Oce Imagistics Inc	Rentals and Insurance	25,893.68
Office Retail Partnership	Rentals and Insurance	18,208.34
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	5,000.00
Opyt01 Llc	Rentals and Insurance	500.00
Oracle Usa Inc	Data Processing	18,148.40
ORACLE USA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	267,588.54
Osborne Building Corporation	Rentals and Insurance	11,182.46
Outfitter Satellite, Inc.	Communications	43,955.84
P & G Properties Inc	Rentals and Insurance	19,825.00

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
JANUARY 2009 - MARCH 2009

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Vendor	Description	Amount Paid
Palmer Brothers Inc	Rentals and Insurance	6,658.34
Papermill Associates	Rentals and Insurance	59,580.60
Par Enterprises	Rentals and Insurance	16,500.00
Parkway Properties Lp	Rentals and Insurance	119,704.00
Parkway Towers Mezz Llc	Rentals and Insurance	303,033.97
Partnership For Families, Children & Adu	Grants and Subsidies	112,247.98
Paul Gaw General Partnership	Rentals and Insurance	56,942.10
Paul Gaw Inc	Rentals and Insurance	6,662.50
Paul Gregory Davis	Rentals and Insurance	1,700.00
Paul Michael McCullough	Travel	349.65
Peck Clarksville LLC	Rentals and Insurance	16,804.93
Pedigo - Gallatin Properties Lp	Rentals and Insurance	11,650.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	7,833.32
Pedigo Dresden Properties, Lp	Rentals and Insurance	8,316.66
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	8,150.00
Pedigo Equities Lp (Springfield)	Rentals and Insurance	24,450.00
Pedigo Franklin Properties Lp	Rentals and Insurance	14,150.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	20,820.00
Pedigo Overton Properties Lp	Rentals and Insurance	16,650.00
Pedigo Waverly Properties, Lp	Rentals and Insurance	11,650.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	24,474.99
Pedigo-Ashland Properties Lp	Rentals and Insurance	20,100.00
Pedigo-Brownsville Properties, Lp	Rentals and Insurance	7,864.00
Pedigo-Centerville Properties Lp	Rentals and Insurance	12,983.34
Pedigo-Erin Properties, Lp	Rentals and Insurance	8,244.00
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	6,650.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	10,725.00
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	4,983.34
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	33,200.00
Pedigo-Murfreesboro, Lp	Rentals and Insurance	27,466.66
Pedigo-Rutherford Properties Lp	Rentals and Insurance	11,768.60
Pedigo-Selmer Properties Lp	Rentals and Insurance	7,650.00
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	10,950.00
Pedigo-Union Properties, Lp	Rentals and Insurance	19,034.30
Peggy M Adkins	Travel	197.73
Performance Vistas, Inc.	Prof Services Third Party	8,479.82
Perry County Officials	Rentals and Insurance	4,586.60
Peter A & Ben A Paduch	Rentals and Insurance	50,736.84
Phillip Renfro	Rentals and Insurance	7,500.00
Pierce Land Surveying	Prof Services Third Party	28,500.00
Plaza Investments Inc	Rentals and Insurance	2,250.00
Plaza Mexico Llc	Rentals and Insurance	9,104.16
Policy Studies Inc	Prof Services Third Party	945,400.57
POMCO INC	OTHER BENEFITS	8,907,821.39
Pomeroy It Solutions Sales Co Inc	Maint. & Repairs	447.00
Pomeroy It Solutions Sales Co Inc	Equipment	803.16
Pomeroy It Solutions Sales Co Inc	Data Processing	247,374.92
Porter Leath Childrens Home	Grants and Subsidies	71,426.85
Precision Surveying Llc	Prof Services Third Party	128,000.00
Premier Management Co	Rentals and Insurance	6,821.49
Prevent Child Abuse Tennessee Inc	Grants and Subsidies	11,357.93
Programmer'S Paradise, Inc	Data Processing	1,438.00
Prographics Blueprint Co Inc	Supplies and Materials	36.00
Property Service Group Southeast	Prof Services Third Party	2,250.00
Property Service Group Southeast, Inc	Prof Services Third Party	4,000.00
Putnam County Veterans Organization	Rentals and Insurance	375.00
Qsource	Grants and Subsidies	168,311.12
Qwest/Lci	Communications	454,063.14
R R & N/Main Street Rentals	Rentals and Insurance	6,280.54
R & L Enterprises	Rentals and Insurance	980.00
R & M Properties	Rentals and Insurance	9,300.00
R E Alexander Realty	Rentals and Insurance	5,123.68
Rains Appraisal Services Llc	Prof Services Third Party	1,500.00
Randy N Fritz	Prof Services Third Party	1,252.80
Reachs Child Advocacy Ctr, Lassies House	Grants and Subsidies	34,718.19
Real Estate Loan Services Of Tn Inc	Prof Services Third Party	20,418.00
Rex Michael Johnson	Rentals and Insurance	1,500.00
Richard & Patsy Green	Rentals and Insurance	5,784.69
Richard O Ripley	Rentals and Insurance	19,500.00
Ricky L Bowker	Rentals and Insurance	900.00

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
JANUARY 2009 - MARCH 2009

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Vendor	Description	Amount Paid
Ridgecrest Group Home	Grants and Subsidies	7,917.58
Ripley Police Department	Grants and Subsidies	10,406.15
Rite Quality Office Supply Inc	Data Processing	15.76
Robert B Brock	Rentals and Insurance	8,505.00
Robert L Gilliam	Rentals and Insurance	18,782.10
Rolling Hills Community Church Inc	Rentals and Insurance	44,762.61
Rose Arroyo Pastor	Rentals and Insurance	5,860.05
Roy Crunk Marital Trust	Rentals and Insurance	8,794.84
Roy Jones	Rentals and Insurance	8,000.00
Rutherford County	Prof Services Third Party	10.00
Rutherford County	Grants and Subsidies	4,380.59
Rutherford County Trustee	Grants and Subsidies	8,393.85
Safe Haven Center	Grants and Subsidies	138,922.46
Safespace/Ccadv	Grants and Subsidies	32,593.33
SALVAGGIO AND TEAL LTD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	289,580.00
Samuel J Furrow	Rentals and Insurance	125,769.00
Scacs Inc	Rentals and Insurance	3,600.00
Scott County Government	Rentals and Insurance	11,333.34
Scott County Trustee	Grants and Subsidies	23,202.90
Scott County Women'S Shelter	Grants and Subsidies	18,254.01
Secom Systems	Motor Vehicle Operation	323.00
Selets	Grants and Subsidies	5,607.38
Self Service Mini Storage	Rentals and Insurance	46,294.00
Sevier Co Office Park Partnership	Rentals and Insurance	20,000.00
Shamrock Properties, Inc.	Rentals and Insurance	11,826.54
Shawn Wilmoth	Rentals and Insurance	22,045.00
Shelby County Circuit Court Clerk	Prof Services Third Party	19.00
Shelby County Government	Grants and Subsidies	224,750.94
Shelbyville Centers LLC	Rentals and Insurance	7,366.00
Shelbyville Self Storage	Rentals and Insurance	400.00
Shops Of Cedar Grove Inc	Rentals and Insurance	5,200.00
Shred It	Prof Services Third Party	50.00
Shred It Nashville	Prof Services Third Party	1,475.00
Shred-It Nashville	Prof Services Third Party	815.00
Signal Properties	Rentals and Insurance	7,575.00
Skidmore, Limited	Rentals and Insurance	28,505.16
SkyTerra LP	Communications	10,793.60
Slr Lic	Rentals and Insurance	5,350.00
Smith County Trustee	Rentals and Insurance	800.00
Smyrna/Rutherford County Airport Auth	Rentals and Insurance	2,550.00
South Carroll County Treasurer	Grants and Subsidies	7,084.00
South Central Communications Corp	Communications	89.10
South Central Sound	Communications	178.20
Southeast Tennessee Legal Services	Grants and Subsidies	5,395.60
Southeast Tn Development District	Rentals and Insurance	2,500.40
Southeastern Telecom Inc	Maint. & Repairs	1,501.25
Southeastern Telecom Inc	Equipment	184,451.00
Southern Governors Association	Prof Services Third Party	20,777.00
Sportswear Promotion Inc	Supplies and Materials	727.50
Sprint	Communications	480.84
Sprint Solutions, Inc.	Communications	62,680.15
Standard Register Co	Supplies and Materials	52,912.80
Standard Register Co	Data Processing	67,568.85
Steven D Layman	Rentals and Insurance	16,250.00
Sullivan County Ems	Grants and Subsidies	6,135.07
Sumner County Trustee	Grants and Subsidies	8,144.66
Sun Microsystems Inc	Data Processing	139,940.00
Sungard Availability Services Lp	Data Processing	127,690.00
Susan Cox Construction	Rentals and Insurance	70,606.98
Swafford & Swafford Properties	Rentals and Insurance	790.00
Swanson Hollow Road Development Llp	Rentals and Insurance	70.00
Syncsort Incorporated	Data Processing	16,964.00
T J Harrison Iv	Rentals and Insurance	3,960.00
Tallan Holdings Co	Rentals and Insurance	28,911.34
Tallan Holdings Co.	Rentals and Insurance	8,562.50
Taylor's Inc	Rentals and Insurance	16,840.00
Tds Telecom Services Corporation	Communications	1,162.57
Ted R Sanders Moving & Warehouse Inc	Prof Services Third Party	1,290.00
Tenn Central Properties	Rentals and Insurance	1,000.00
Tenn Technological University	Grants and Subsidies	24,119.21

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
JANUARY 2009 - MARCH 2009

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Vendor	Description	Amount Paid
Tennessee Assoc Of Chiefs Of Police	Grants and Subsidies	121,984.57
Tennessee Coalition Against Domestic	Grants and Subsidies	194,798.80
Tennessee Community Services	Grants and Subsidies	71,993.38
Tennessee Municipal League	Rentals and Insurance	70,389.00
Tennessee Office Holdings Llc	Rentals and Insurance	367,700.08
Tennessee Press Service Inc	Prof Services Third Party	3,380.10
Tennessee Real Estate Investments, Gp	Rentals and Insurance	37,955.50
Tennessee'S Community Assistance Corp	Grants and Subsidies	91,091.47
Tennsco Corporation	Maint. & Repairs	1,230.00
Tennsco Corporation	Supplies and Materials	20,710.41
The American Legion	Rentals and Insurance	7,000.00
The G.O.L.D.Company	Rentals and Insurance	8,252.74
The Genesis House	Grants and Subsidies	32,608.13
The Kid'S Place/A Child Advocacy Center	Grants and Subsidies	14,179.37
The Next Door Inc	Grants and Subsidies	14,359.88
THE NORTH HIGHLAND COMPANY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	64,500.00
The Sexual Assault Center	Grants and Subsidies	68,991.39
The Shelter Inc	Grants and Subsidies	19,342.60
The Tennessean	Prof Services Third Party	205.84
The Universtiy Of Tennessee	Prof Services Third Party	22,263.86
The Village Green Llc	Rentals and Insurance	825.00
Thomas G Hyde	Rentals and Insurance	15,402.76
Thomas G Peebles	Rentals and Insurance	12,000.00
Thomson Healthcare	Prof Services Third Party	25,198.17
Thomson West	Prof Services Third Party	1,176.00
Tipton County Commission Of Aging	Grants and Subsidies	15,568.82
Tma Seminars	Training	8,125.00
T-Metrics,Inc	Data Processing	4,000.00
Tn Chapter Of Children'S Advocacy Cntrs	Grants and Subsidies	14,712.24
Tommy Oliphant	Rentals and Insurance	27,749.84
Town Of Livingston	Rentals and Insurance	750.00
Town Of South Carthage	Rentals and Insurance	325.00
Tritek Solutions, Inc	Prof Services Third Party	38,560.00
Tritek Solutions, Inc	Data Processing	38,000.00
Troxell Communications Inc	Supplies and Materials	265.00
Troy V Alley	Rentals and Insurance	15,977.25
Trustee Coffee County	Grants and Subsidies	18,557.63
TRUSTEE CUMBERLAND COUNTY	STATE SHARED TAXES	151.00
Trustee Dyer County	Grants and Subsidies	9,402.36
Trustee Franklin County	Grants and Subsidies	8,532.50
Trustee Greene County	Grants and Subsidies	13,659.73
Trustee Hamblen County	Grants and Subsidies	11,548.96
Trustee Knox County	Grants and Subsidies	153,084.07
Trustee Madison County	Grants and Subsidies	12,762.04
Trustee Mcnairy County	Grants and Subsidies	850.98
Trustee Montgomery County	Rentals and Insurance	17,643.08
Trustee Montgomery County	Grants and Subsidies	7,792.98
Trustee Morgan County	Grants and Subsidies	3,239.90
Trustee Of Blount County	Grants and Subsidies	11,239.78
Trustee Of Campbell County	Grants and Subsidies	3,288.27
Trustee Of Crockett County	Grants and Subsidies	20,565.29
Trustee Of Dekalb County	Grants and Subsidies	13,217.08
Trustee Of Lauderdale County	Grants and Subsidies	4,780.45
Trustee Of Lawrence County	Grants and Subsidies	22,476.23
Trustee Of Shelby County	Prof Services Third Party	11.00
Trustee Of Shelby County	Grants and Subsidies	25,779.06
Trustee Of Warren County	Grants and Subsidies	4,438.81
Trustee Roane County	Grants and Subsidies	10,459.04
Trustee Sullivan County	Grants and Subsidies	21,855.81
Trustee Washington County	Grants and Subsidies	7,430.99
Trustee Wilson County	Grants and Subsidies	10,624.94
Tva Treasurer	Prof Services Third Party	17,149.08
Twelve Oaks Of Knoxville Llc	Rentals and Insurance	22,787.50
Twin Lakes Telephone Cooperative Corp	Communications	115.29
Twin Oaks Development Partners	Rentals and Insurance	24,902.16
U Store It Lp	Rentals and Insurance	228.00
U.S. General Services Admin.	Rentals and Insurance	3,565.64
Uneq Inc	Data Processing	23,057.00
Unicoi County Sheriff Department	Prof Services Third Party	22.00
Unicoi County Trustee	Grants and Subsidies	10,409.40

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
JANUARY 2009 - MARCH 2009

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Vendor	Description	Amount Paid
Union Realty Company Ltd	Rentals and Insurance	31,570.00
United Methodist Urban Ministries	Grants and Subsidies	19,199.66
United Parcel Service	Communications	1,437.03
University Of Tennessee	Grants and Subsidies	489,891.48
University Of Tn	Rentals and Insurance	16,150.00
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	5,757.28
Upper Cumberland Community Services Agy	Grants and Subsidies	3.52
US Dept of Homeland Security	Prof Services Third Party	25.50
Van Vickle Properties	Rentals and Insurance	6,160.00
Vanderbilt Center For Health Services	Grants and Subsidies	2,000.00
Vanderbilt University	Grants and Subsidies	1,129.11
Vanderbilt University Medical Center	Grants and Subsidies	176,519.47
Verizon Wireless	Communications	309,377.77
Victims To Victory Inc	Grants and Subsidies	19,591.89
Volunteer Behavioral Health Care System	Grants and Subsidies	17,760.80
Vwr International	Supplies and Materials	15.52
W.F.M. Partners, Lp	Rentals and Insurance	15,166.68
Wade And Associates	Prof Services Third Party	2,000.00
Walker And Associates	Prof Services Third Party	44,009.83
Waller Brothers Partnership	Rentals and Insurance	4,166.68
Walters State Community College	Rentals and Insurance	2,683.34
Walters State Community College	Rentals and Insurance	1,833.34
Warren County Mayor	Grants and Subsidies	6,587.07
Washington County	Grants and Subsidies	24,996.35
Water & Wastewater Authority Of Wilson	Rentals and Insurance	1,800.00
Waymon H Hale Construction Co	Rentals and Insurance	3,900.00
Wayne Stephens	Rentals and Insurance	3,968.00
Weakley County Government	Rentals and Insurance	5,722.16
Weakley County Trustee	Grants and Subsidies	56,585.90
Webb'S Refreshments	Supplies and Materials	29.95
Wendell Alexander	Rentals and Insurance	1,200.00
West Bearden Holdings Llc	Rentals and Insurance	22,340.34
West Payment Center	Prof Services Third Party	1,405.00
West Tennessee Healthcare Inc	Rentals and Insurance	35,300.67
West Tennessee Legal Services	Rentals and Insurance	1,700.00
West Tennessee Legal Services	Grants and Subsidies	41,546.50
White County Executive	Grants and Subsidies	3,083.95
Whitten Commercial Center	Rentals and Insurance	4,830.00
Wilbur Lewis	Rentals and Insurance	2,916.66
Wilburn Hunt	Rentals and Insurance	10,100.00
William J Reynolds	Rentals and Insurance	750.00
William L. Wilson	Rentals and Insurance	21,028.34
William O Shults, Esquire	Rentals and Insurance	2,000.00
Williams Family Properties Llc	Rentals and Insurance	39,502.68
Williamson County Child Advocacy Center	Grants and Subsidies	9,165.07
Wilson County Casa Program	Grants and Subsidies	3,624.53
Wire One Communications, Inc	Communications	2,110.06
Wireless Solutions	Motor Vehicle Operation	215.00
Women Are Safe	Grants and Subsidies	33,699.85
Wo-Men'S Resource & Rape Asst. Program	Grants and Subsidies	76,067.09
Woodis Holding Group Llc	Rentals and Insurance	11,654.20
Woodmen Of The World Life Ins Society	Rentals and Insurance	6,250.00
Woodson'S Cash Stores Inc	Rentals and Insurance	28,088.34
Xerox Corporation	Data Processing	27,540.00
Xo Interactive Inc	Communications	641.20
Y W C A Of Bristol	Grants and Subsidies	1,135.50
You Have The Power	Grants and Subsidies	4,982.54
Young Kim	Rentals and Insurance	2,700.00
Young Womens Christian Assoc	Grants and Subsidies	6,130.98
Ywca Of Bristol	Grants and Subsidies	2,156.16
Ywca Of Greater Memphis	Grants and Subsidies	36,034.63